



Escrow Income and Escrow Expense Analysis

Licensee: _____

| <u>INCOME</u> | <u>Actual</u> | % Change | <u>Actual/Projected</u> | % Change | <u>Estimated</u> | % Change |
|------------------------------|---------------|-------------|-------------------------|-------------|------------------|-------------|
| Settlement | | | | | | |
| Account Service | | | | | | |
| Subdivison Trust Operations | | | | | | |
| Total | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| Settlement | | | | | | |
| Account Service | | | | | | |
| Subdivison Trust Operations | | | | | | |
| Total | | | | | | |
| <u>NET INCOME</u> | | | | | | |
| Settlement | | | | | | |
| Account Service | | | | | | |
| Subdivision Trust Operations | | | | | | |
| | | | | | | |
| <u>TOTAL PROFIT (LOSS)</u> | | | | | | |
| Escrow Claims | | | | | | |
| Net Total-Profit (Loss) | | | | | | |

Financial Information for one previous year, the current estimated year and estimated for one future year should be used in completing this report.

The information used to complete this form should be retained for auditing by the Arizona Department of Financial Institution's examiners.